

REGISTERED NUMBER: 01438163 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

T.C. WELDING SUPPLIES LIMITED

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

T.C. WELDING SUPPLIES LIMITED

**Company Information
for the Year Ended 30 September 2016**

DIRECTORS:

C Thompson
M Thompson

SECRETARY:

M Thompson

REGISTERED OFFICE:

106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

REGISTERED NUMBER:

01438163 (England and Wales)

ACCOUNTANT:

Hill and Co Accountants
106 Holme Lane
Hillsborough
Sheffield
South Yorkshire
S6 4JW

T.C. WELDING SUPPLIES LIMITED (REGISTERED NUMBER: 01438163)

**Abbreviated Balance Sheet
30 September 2016**

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		1		1
Tangible assets	3		<u>14,369</u>		<u>17,181</u>
			14,370		17,182
CURRENT ASSETS					
Debtors		32,977		33,007	
Cash at bank and in hand		<u>9,710</u>		<u>15,607</u>	
		42,687		48,614	
CREDITORS					
Amounts falling due within one year		<u>3,646</u>		<u>3,961</u>	
NET CURRENT ASSETS			<u>39,041</u>		<u>44,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			53,411		61,835
PROVISIONS FOR LIABILITIES			<u>4,110</u>		<u>4,110</u>
NET ASSETS			<u>49,301</u>		<u>57,725</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Retained earnings			<u>49,151</u>		<u>57,575</u>
SHAREHOLDERS' FUNDS			<u>49,301</u>		<u>57,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
30 September 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 June 2017 and were signed on its behalf by:

M Thompson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 15% on reducing balance and 10% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>1</u>
NET BOOK VALUE	
At 30 September 2016	<u>1</u>
At 30 September 2015	<u>1</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>47,768</u>
DEPRECIATION	
At 1 October 2015	30,587
Charge for year	<u>2,812</u>
At 30 September 2016	<u>33,399</u>
NET BOOK VALUE	
At 30 September 2016	<u>14,369</u>
At 30 September 2015	<u>17,181</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
150	Ordinary	1	<u>150</u>	<u>150</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.